

**Dislocated Workers Program Sub-Fund/2241**

	<b>2005 Actual <sup>1</sup></b>	<b>2006 Adopted</b>	<b>2006 Estimated <sup>2</sup></b>	<b>2007 Adopted</b>	<b>2008 Projected <sup>3</sup></b>	<b>2009 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>	70,596	47,844	(113,585)	(0)	26,355	53,237
<b>Revenues</b>						
* DWP Revenues <sup>3</sup>	6,105,159	7,077,542	5,650,000	5,650,000	5,763,000	5,878,260
<b>Total Revenues</b>	<b>6,105,159</b>	<b>7,077,542</b>	<b>5,650,000</b>	<b>5,650,000</b>	<b>5,763,000</b>	<b>5,878,260</b>
<b>Expenditures</b>						
* Operating Expenditures	(6,289,341)	(6,911,073)	(5,536,415)	(5,623,645)	(5,736,118)	(5,850,840)
<b>Total Expenditures</b>	<b>(6,289,341)</b>	<b>(6,911,073)</b>	<b>(5,536,415)</b>	<b>(5,623,645)</b>	<b>(5,736,118)</b>	<b>(5,850,840)</b>
<b>Estimated Underexpenditures <sup>4</sup></b>						
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>(113,585)</b>	214,313	<b>(0)</b>	26,355	53,237	80,656
<b>Less: Reserves &amp; Designations</b>						
<b>Total Reserves &amp; Designations</b>	0	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	<b>(113,585)</b>	214,313	<b>(0)</b>	26,355	53,237	80,656
<b>Target Fund Balance <sup>5</sup></b>						

**Financial Plan Notes:**

<sup>1</sup> The 2005 Actuals are from the 2005 CAFR and the 2005 14th Month ARMS Reports.

<sup>2</sup> The 2006 Estimated column is based upon projections for revenues and expenditures.

<sup>3</sup> The 2008 and 2009 Projected columns are based on 2% annual growth.

<sup>4</sup> There is no Estimated Underexpenditure required of this fund.

<sup>5</sup> There is no Target Fund Balance required of this fund.